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October 29, 2025

# Consolidated Financial Results for the Six Months Ended September 30, 2025 (Under Japanese GAAP)



Company name: TOKYO ELECTRON DEVICE LIMITED

Listing: Tokyo Stock Exchange Stock Exchange Code: 2760 URL: https://www.teldevice.co.jp/

Representative: Atsushi Tokushige, President & Representative Director, CEO

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Scheduled date to file semi-annual securities report: November 11, 2025 Scheduled date to commence dividend payments: November 28, 2025 Preparation of supplementary material on financial results: Yes

Holding of financial results briefing: Yes (for analysts and institutional investors)

(Yen amounts are rounded down to millions, unless otherwise noted.)

#### 1. Consolidated financial results for the six months ended September 30, 2025 (from April 1, 2025 to September 30, 2025)

### (1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

	Net sales		Operating income		Operating income		Ordinary is	ncome	Net income at	
					<u> </u>		to owners o	i parent		
Six months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%		
September 30, 2025	96,244	(13.8)	3,561	(43.4)	3,667	(40.3)	2,580	(40.1)		
September 30, 2024	111,712	(6.7)	6,292	(12.0)	6,147	(1.7)	4,305	(5.4)		

Note: Comprehensive income For the six months ended September 30, 2025: 2,330 million yen [ (40.8)%] For the six months ended September 30, 2024: 3,934 million yen [ (29.2)%]

	Basic net income per share	Diluted net income per share
Six months ended	Yen	Yen
September 30, 2025	87.26	-
September 30, 2024	143.21	-

### (2) Consolidated financial position

	Total assets	Net assets	Equity ratio
As of	Millions of yen	Millions of yen	%
September 30, 2025	154,925	48,406	30.5
March 31, 2025	156,841	49,004	30.5

Reference: Equity

As of September 30, 2025: 47,244 million yen As of March 31, 2025: 47,860 million yen

#### 2. Cash dividends

	Annual dividends per share						
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Annual		
	Yen	Yen	Yen	Yen	Yen		
Fiscal year ended March 31, 2025	-	52.00	-	67.00	119.00		
Fiscal year ending March 31, 2026	-	35.00					
Fiscal year ending March 31, 2026 (Forecast)			-	64.00	99.00		

Note: Revisions to the forecast of cash dividends most recently announced:

None

### 3. Consolidated financial result forecasts for the fiscal year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

	Net sale	es	Ordinary income		Net income attributable to owners of parent		Basic net income per share	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen	
Full year	200,000	(7.6)	9,100	(20.3)	7,200	(18.9)	244.06	

Note: Revisions to the financial result forecast most recently announced:

Yes

#### \* Notes

(1) Significant changes in the scope of consolidation during the period: None

- (2) Changes in accounting policies, changes in accounting estimates, and restatement
  - (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
  - (ii) Changes in accounting policies due to other reasons: None
  - (iii) Changes in accounting estimates: None
  - (iv) Restatement: None
- (3) Number of issued shares (common shares)
  - (i) Total number of issued shares at the end of the period (including treasury shares)

	1		0	,	,		
As of September 30, 2025						31,336,500	shares
As of March 31, 2025						31,336,500	shares

(ii) Number of treasury shares at the end of the period

As of September 30, 2025	1,960,086 shares
As of March 31, 2025	1,867,825 shares

(iii) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Six months ended September 30, 2025	29,568,343 shares
Six months ended September 30, 2024	30,062,532 shares

(Note) The Company has adopted the Directors' Compensation BIP (Board Incentive Plan) Trust and the ESOP (Employee Stock Ownership Plan) Trust, and the "Trust-Type Employee Shareholding Incentive Plan (E-Ship)", and has included the number of the Company's shares held by each Trusts accordingly in the number of treasury shares.

The financial forecasts and other estimates herein are based on currently available information and certain assumptions deemed reasonable at time of report issuance. The Company does not guarantee the achievement of these forecasts. Actual operating results may differ significantly from these forecasts due to various factors.

<sup>\*</sup> Semi-annual financial results reports are exempt from review conducted by certified public accountants or an audit firm.

<sup>\*</sup> Explanation of the appropriate use of finance forecasts and other special notes

# Semi-annual Consolidated Financial Statements and Segment Information

## (1) Semi-annual Consolidated Balance Sheet

		(Millions of yen)
	FY 2025 (As of Mar. 31, 2025)	FY 2026 (As of Sep. 30, 2025)
Assets		
Current assets		
Cash and deposits	8,384	8,695
Notes and accounts receivable - trade, and contract assets	49,226	48,567
Electronically recorded monetary claims - operating	2,717	1,956
Merchandise and finished goods	50,281	47,952
Raw materials	2,586	2,380
Prepaid expenses	25,952	30,220
Other	5,105	2,696
Allowance for doubtful accounts	(68)	(68)
Total current assets	144,186	142,401
Non-current assets		
Property, plant and equipment	4,319	4,282
Intangible assets	1,912	1,714
Investments and other assets		
Retirement benefit asset	629	635
Other	5,835	5,928
Allowance for doubtful accounts	(40)	(37)
Total investments and other assets	6,423	6,526
Total non-current assets	12,655	12,524
Total assets	156,841	154,925

Liabilities  Current liabilities	(As of Mar. 31, 2025)	(As of Sep. 30, 2025)
Current liabilities		
	19,407	17,787
Accounts payable - trade	8,200	5,258
Short-term borrowings	7,000	6,000
Commercial papers  Current portion of long-term borrowings	2,700	2,700
Advances received	29,604	35,969
Provision for bonuses		
Other	2,106	1,468
<del></del>	5,586	4,282
Total current liabilities	74,605	73,467
Non-current liabilities	24.660	24.245
Long-term borrowings	24,660	24,347
Retirement benefit liability	6,591	6,613
Other	1,980	2,090
Total non-current liabilities	33,232	33,051
Total liabilities	107,837	106,518
Net assets		
Shareholders' equity		
Share capital	2,495	2,495
Capital surplus	5,684	5,684
Retained earnings	41,289	41,770
Treasury shares	(4,056)	(4,874)
Total shareholders' equity	45,414	45,075
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	32	35
Deferred gains or losses on hedges	111	(27)
Foreign currency translation adjustment	1,745	1,670
Remeasurements of defined benefit plans	556	490
Total accumulated other comprehensive income	2,446	2,168
Non-controlling interests	1,143	1,162
Total net assets	49,004	48,406
Total liabilities and net assets	156,841	154,925

# (2) Semi-annual Consolidated Statements of Income and Comprehensive Income Semi-annual Consolidated Statement of Income

		(Millions of yen)
	FY 2025 (from Apr. 1, 2024 to Sep. 30, 2024)	FY 2026 (from Apr. 1, 2025 to Sep. 30, 2025)
Net sales	111,712	96,244
Cost of sales	95,288	82,398
Gross profit	16,423	13,845
Selling, general and administrative expenses		
Salaries and allowances	3,913	4,182
Provision for bonuses	1,608	1,312
Retirement benefit expenses	336	326
Other	4,272	4,462
Total selling, general and administrative expenses	10,131	10,283
Operating income	6,292	3,561
Non-operating income		
Share of profit of entities accounted for using equity method	68	82
Foreign exchange gains	-	54
Other	134	149
Total non-operating income	203	286
Non-operating expenses		
Interest expenses	138	106
Guarantee commission	13	49
Foreign exchange losses	113	-
Other	82	25
Total non-operating expenses	348	180
Ordinary income	6,147	3,667
Extraordinary income		
Gain on sale of non-current assets	0	0
Total extraordinary income	0	0
Extraordinary losses		
Loss on retirement of non-current assets	1	1
Total extraordinary losses	1	1
Net income before income taxes	6,146	3,665
Income taxes	1,827	1,056
Net income	4,318	2,608
Net income attributable to non-controlling interests	13	28
Net income attributable to owners of parent	4,305	2,580

## Semi-annual Consolidated Statement of Comprehensive Income

1		
		(Millions of yen)
	FY 2025 (from Apr. 1, 2024 to Sep. 30, 2024)	FY 2026 (from Apr. 1, 2025 to Sep. 30, 2025)
Net income	4,318	2,608
Other comprehensive income		
Valuation difference on available-for-sale securities	(69)	2
Deferred gains or losses on hedges	(8)	(139)
Foreign currency translation adjustment	(288)	(57)
Remeasurements of defined benefit plans, net of tax	(38)	(66)
Share of other comprehensive income of entities accounted for using equity method	20	(17)
Total other comprehensive income	(384)	(278)
Comprehensive income	3,934	2,330
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	3,921	2,301
Comprehensive income attributable to non-controlling interests	13	28

Cash flows from operating activities         FY 2005 (brok part, 12005)         FY 2005 (brok part, 12005)           Cash flows from operating activities         6,146         3,665           Depreciation and mamorization         473         531           Increase (decrease) in proteins for bonuses         (592)         (608)           Increase (decrease) in retirement benefit hiability         (39)         (709)           Foreign exclusing closs's (gains)         (2,098)         700           Foreign exclusing closs's (gains)         (2,098)         1,055           Foreign exclusing closs's (gains)         (2,098)         1,055           Foreign exclusive pulps in inventiories         (5,975)         2,242           Increase (decrease) in inventiories         (3,663)         (1,573)           Increase (decrease) in accounts payable - other         828         (160)           Increase (decrease) in appeal expelse         17         200           Increase (decrease) in accounts received         4,315         6,044           Increase (decrease) in advances received         4,199         4,045           Decrease (increase) in excounts receivable - other         1,597         4,046           Decrease (increase) in accounts receivable - other         1,99         4,045           Decrease (increase) in a			(Millions of yen)
Net income before income taxes		(from Apr. 1, 2024	(from Apr. 1, 2025
Net income before income taxes         6,146         3,665           Depreciation and amortization         473         351           Increase (decrease) in provision for bonuses         (592)         (636)           Increase (decrease) in retirement benefit liability         (39)         (69)           Interest expenses         138         106           Foreign exchange losses (gains)         (2,098)         709           Decrease (increase) in accounts receivable - trade, and contract assets         (5,975)         2,426           Decrease (increase) in in under payables         (3,663)         (1,573)           Increase (decrease) in accounts payable - other         828         (160)           Increase (decrease) in accounts payables - other         828         (160)           Increase (decrease) in accounts payable - other         828         (160)           Increase (decrease) in accounts payable - other         828         (160)           Increase (decrease) in accounts received         4,315         6,364           Decrease (increase) in propasit serviced         1         7         90           Increase (decrease) in accounts receivable - other         1,597         (610)           Decrease (increase) in prepaid expenses         (4,199)         (4,268)           Other, net	Cash flows from operating activities	10 2 <b>5p</b> . 2 0, <b>2</b> 0 <b>2</b> .)	3 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Increase (decrease) in provision for bonuses	• •	6,146	3,665
Increase (decrease) in provision for bonuses	Depreciation and amortization	473	531
Interest expenses		(592)	(636)
Forcigin exchange losses (gains)   C2,098   709     Decrease (increase) in accounts receivable - trade, and contract assets   9,248   1,355     Decrease (increase) in inventories   (5,975)   2,426     Increase (decrease) in trade payables   3,663   (1,573)     Increase (decrease) in accounts payable - other   828   (160)     Increase (decrease) in accounts payable - other   828   (160)     Increase (decrease) in deposits received   0   (1,493)     Increase (decrease) in deposits received   4,315   6,364     Decrease (increase) in deposits received   4,315   6,364     Decrease (increase) in accounts receivable - other   1,597   (610)     Decrease (increase) in accounts receivable - other   1,597   (610)     Decrease (increase) in prepaid expenses   (4,199)   (4,268)     Decrease (increase) in prepaid expenses   (4,199)   (4,268)     Other, net   (99)   (24)     Subtotal   8,119   9,025     Interest paid   (1,700   (477)     Net cash provided by (used in) operating activities   (1,270)   (477)     Net cash provided by (used in) operating activities   (1,28)   (3,34)     Purchase of investing activities   (1,039)   (115)     Purchase of investing activities   (1,039)   (3)     Purchase of investing activities   (1,000)   (3)     Purchase of investing activities   (1,000)   (3)     Pur	Increase (decrease) in retirement benefit liability	(39)	(69)
Decrease (increase) in accounts receivable - trade, and contract sects           5,975         2,426           Decrease (increase) in inventories         (5,975)         2,426           Increase (decrease) in accounts payables         (3,663)         (1,573)           Increase (decrease) in accounts payable - other         828         (160)           Increase (decrease) in accounts payable - other         828         (160)           Increase (decrease) in accounts payable - other         9         0         (1,493)           Increase (decrease) in accounts payable - other         2,021         2,511           Increase (decrease) in advances received         4,315         6,364           Decrease (increase) in consumption taxes refund         2,021         2,511           eccivable         1,597         (610)           Decrease (increase) in prepaid expenses         (4,199)         (4,268)           Other, net         (99)         (124)           Subtotal         8,119         9,025           Interest and dividends received         103         47           Interest paid         (1,470)         (477)           Interest and dividends received         103         47           Interest paid         (1,170)         (470)           Purchase of property,	Interest expenses	138	106
Decrease (increase) in inventories   5,975   2,426     Increase (decrease) in inventories   3,663   3,153     Increase (decrease) in inventories   3,663   3,153     Increase (decrease) in accounts payable - other   828   160     Increase (decrease) in accounts payable - other   828   160     Increase (decrease) in accounts received   0   0,1493     Increase (decrease) in deposits received   4,315   6,364     Decrease (increase) in consumption taxes refund receivable   2,021   2,511     Decrease (increase) in accounts receivable - other   1,597   (610)     Decrease (increase) in accounts receivable - other   1,597   (610)     Decrease (increase) in accounts receivable - other   4,199   (4,268)     Other, net   (99)   (124)     Subtotal   8,119   9,025     Interest and dividends received   103   47     Interest apaid   (147)   (143)     Income taxes paid   (147)   (143)     Income taxes paid   (1,790)   (477)     Net eash provided by (used in) operating activities   6,285   8,452     Cash flows from investing activities   (1,039)   (115)     Purchase of property, plant and equipment   (1,039)   (115)     Purchase of investment securities   (428)   (33)     Proceeds from refund of leasehold and guarantee deposits   (428)   (33)     Proceeds from refund of leasehold and guarantee deposits   (428)   (33)     Proceeds from refund of leasehold and guarantee deposits   (428)   (32)     Purchase of investment securities   (1,582)   (82)     Cash flows from financing activities   (1,582)   (82)     Cash flows from financing activities   (1,582)   (2,942)     Net increase (decrease) in commercial papers   (1,000)   (3)     Purchase of property plant and equipment   (1,030)   (3)	Foreign exchange losses (gains)	(2,098)	709
Increase (decrease) in trade payables   (3,663)   (1,573)     Increase (decrease) in accounts payable - other   828   (160)     Increase (decrease) in decounts payable - other   920     Increase (decrease) in deposits received   0   (1,493)     Increase (decrease) in deposits received   4,315   6,364     Decrease (increase) in consumption taxes refund receivable   2,021   2,511     Decrease (increase) in accounts receivable - other   1,597   (301)     Decrease (increase) in prepaid expenses   4,199   4,268     Other, net   (99)   (124)     Subtotal   8,119   9,025     Interest and dividends received   103   477     Interest and dividends received   10,790   477     Net eash provided by (used in) operating activities   6,285   8,452     Cash flows from investing activities   (1,290)   (115)     Purchase of property, plant and equipment   (1,039)   (115)     Purchase of intengible assets   (128   (33)   (34)     Purchase of investment securities   (1,280   (33)   (33)     Proceeds from refund of leaschold and guarantee deposits   (428   (33)   (33)   (33)     Proceeds from refund of leaschold and guarantee deposits   (428   (33)   (33)   (33)   (34)   (		9,248	1,355
Increase (decrease) in accounts payable - other   828   (160)     Increase (decrease) in decynenses   17   290     Increase (decrease) in advances received   4,315   6,364     Decrease (increase) in consumption taxes refund receivable   2,021   2,511     Decrease (increase) in accounts receivable - other   1,597   (610)     Decrease (increase) in accounts receivable - other   1,597   (610)     Decrease (increase) in prepaid expenses   (4,199)   (4,268)     Other, net   (99)   (124)     Subtotal   8,119   9,025     Interest and dividends received   103   47     Interest paid   (147)   (143)     Income taxes paid   (1,790)   (477)     Net cash provided by (used in) operating activities   6,285   8,452     Cash flows from investing activities   (1,039)   (115)     Purchase of property, plant and equipment   (1,039)   (115)     Purchase of investment securities   - (65)     Payments of leasehold and guarantee deposits   (428)   (33)     Proceeds from refund of leasehold and guarantee deposits   (1,582)   (82)     Cash flows from financing activities   (1,582)   (1,582)   (1,582)     Cash flows from financing activities   (1,582)   (	Decrease (increase) in inventories	(5,975)	2,426
Increase (decrease) in acrued expenses	Increase (decrease) in trade payables	(3,663)	(1,573)
Increase (decrease) in deposits received	Increase (decrease) in accounts payable - other	828	(160)
Increase (decrease) in advances received         4,315         6,364           Decrease (increase) in consumption taxes refund receivable         2,021         2,511           Decrease (increase) in accounts receivable - other         1,597         (610)           Decrease (increase) in prepaid expenses         (4,199)         (4,268)           Other, net         (99)         (124)           Subtotal         8,119         9,025           Interest and dividends received         103         47           Interest paid         (1,790)         (477)           Net cash provided by (used in) operating activities         6,285         8,452           Cash flows from investing activities	Increase (decrease) in accrued expenses	17	290
Decrease (increase) in consumption taxes refund receivable         2,021         2,511           Decrease (increase) in accounts receivable - other         1,597         (610)           Decrease (increase) in prepaid expenses         (4,199)         (4,268)           Other, net         (99)         (124)           Subtotal         8,119         9,025           Interest and dividends received         103         47           Interest paid         (1,470)         (477)           Net cash provided by (used in) operating activities         6,285         8,452           Cash flows from investing activities	Increase (decrease) in deposits received	0	(1,493)
Decrease (increase) in accounts receivable - other   1,597   (610)	Increase (decrease) in advances received	4,315	6,364
Decrease (increase) in prepaid expenses         (4,199)         (4,268)           Other, net         (99)         (124)           Subtotal         8,119         9,025           Interest and dividends received         103         47           Interest paid         (1,790)         (477)           Net cash provided by (used in) operating activities         6,285         8,452           Cash flows from investing activities         6,285         8,452           Purchase of property, plant and equipment         (1,039)         (115)           Purchase of investment securities         -         (65)           Payments of leaschold and guarantee deposits         (428)         (33)           Proceeds from refund of leaschold and guarantee deposits         (428)         (33)           Proceeds from refund of leaschold and guarantee deposits         (428)         (33)           Proceeds from refund of leaschold and guarantee deposits         (428)         (33)           Proceeds from financing activities         (1,582)         (82)           Cash flows from financing activities         (1,582)         (82)           Cash flows from financing activities         (1,847)         (2,942)           Net increase (decrease) in sohrt-term borrowings         (1,847)         (2,942)	receivable	2,021	2,511
Other, net         (99)         (124)           Subtotal         8,119         9,025           Interest and dividends received         103         47           Interest paid         (147)         (143)           Income taxes paid         (1,790)         (477)           Net cash provided by (used in) operating activities         6,285         8,452           Cash flows from investing activities         8         (128)         (34)           Purchase of property, plant and equipment         (1,039)         (115)           Purchase of investment securities         (28)         (33)           Purchase of investment securities         (428)         (33)           Proceeds from refund of leaschold and guarantee deposits         (428)         (33)           Proceeds from refund of leaschold and guarantee         13         168           deposits         (1,082)         (82)           Cash flows from financing activities         (1,582)         (82)           Cash flows from financing activities         (1,582)         (82)           Cash flows from financing activities         (1,847)         (2,942)           Net increase (decrease) in short-term borrowings         (1,847)         (2,942)           Net increase (decrease) in commercial papers	Decrease (increase) in accounts receivable - other	1,597	(610)
Subtotal         8,119         9,025           Interest and dividends received         103         47           Interest paid         (147)         (143)           Income taxes paid         (1,790)         (477)           Net cash provided by (used in) operating activities         6,285         8,452           Cash flows from investing activities         Purchase of property, plant and equipment         (1,039)         (115)           Purchase of intangible assets         (128)         (34)           Purchase of investment securities         -         (65)           Payments of leaschold and guarantee deposits         (428)         (33)           Proceeds from refund of leaschold and guarantee deposits         13         168           Other, net         0         (3)           Net cash provided by (used in) investing activities         (1,582)         (82)           Cash flows from financing activities         (1,847)         (2,942)           Net increase (decrease) in short-term borrowings         (1,847)         (2,942)           Net increase (decrease) in short-term borrowings         7,000         -           Repayments of long-term borrowings         (5,000)         (312)           Proceeds from disposal of treasury shares         -         (2,001)	Decrease (increase) in prepaid expenses	(4,199)	(4,268)
Interest and dividends received         103         47           Interest paid         (147)         (143)           Income taxes paid         (1,790)         (477)           Net eash provided by (used in) operating activities         6,285         8,452           Cash flows from investing activities	Other, net	(99)	(124)
Interest paid         (147)         (143)           Income taxes paid         (1,790)         (477)           Net eash provided by (used in) operating activities         6,285         8,452           Cash flows from investing activities	Subtotal	8,119	9,025
Income taxes paid         (1,790)         (477)           Net cash provided by (used in) operating activities         6,285         8,452           Cash flows from investing activities         (1,039)         (115)           Purchase of property, plant and equipment         (1,039)         (115)           Purchase of intangible assets         (128)         (34)           Purchase of investment securities         -         (65)           Payments of leasehold and guarantee deposits         (428)         (33)           Proceeds from refund of leasehold and guarantee deposits         13         168           Other, net         0         (3)           Net cash provided by (used in) investing activities         (1,582)         (82)           Cash flows from financing activities         (1,582)         (82)           Net increase (decrease) in short-term borrowings         (1,847)         (2,942)           Net increase (decrease) in commercial papers         -         (1,000)           Proceeds from long-term borrowings         (5,000)         (312)           Purchase of treasury shares         -         (2,001)           Proceeds from disposal of treasury shares         -         (2,001)           Proceeds from disposal of treasury shares         271         278	Interest and dividends received	103	47
Net cash provided by (used in) operating activities         6,285         8,452           Cash flows from investing activities         (1,039)         (115)           Purchase of property, plant and equipment         (1,039)         (115)           Purchase of intangible assets         (128)         (34)           Purchase of investment securities         -         (65)           Payments of leasehold and guarantee deposits         (428)         (33)           Proceeds from refund of leasehold and guarantee deposits         13         168           Other, net         0         (3)           Net cash provided by (used in) investing activities         (1,582)         (82)           Cash flows from financing activities         (1,847)         (2,942)           Net increase (decrease) in short-term borrowings         (1,847)         (2,942)           Net increase (decrease) in short-term borrowings         7,000         -           Proceeds from long-term borrowings         (5,000)         (312)           Proceeds from long-term borrowings         (5,000)         (312)           Purchase of treasury shares         -         (2,001)           Proceeds from disposal of treasury shares         271         278           Dividends paid         (2,220)         (1,974) <tr< td=""><td>Interest paid</td><td>(147)</td><td>(143)</td></tr<>	Interest paid	(147)	(143)
Cash flows from investing activities         Image: Common strong activities         Image: Co	Income taxes paid	(1,790)	(477)
Purchase of property, plant and equipment         (1,039)         (115)           Purchase of intangible assets         (128)         (34)           Purchase of investment securities         -         (65)           Payments of leasehold and guarantee deposits         (428)         (33)           Proceeds from refund of leasehold and guarantee deposits         13         168           Other, net         0         (3)           Net cash provided by (used in) investing activities         (1,582)         (82)           Cash flows from financing activities         (1,847)         (2,942)           Net increase (decrease) in short-term borrowings         (1,847)         (2,942)           Net increase (decrease) in commercial papers         -         (1,000)           Proceeds from long-term borrowings         (5,000)         (312)           Purchase of treasury shares         -         (2,001)           Proceeds from disposal of treasury shares         271         278           Dividends paid         (2,220)         (1,974)           Dividends paid to non-controlling interests         (34)         (10)           Repayments of lease liabilities         (42)         (41)           Net cash provided by (used in) financing activities         (5,10)         (54)	Net cash provided by (used in) operating activities	6,285	8,452
Purchase of intangible assets         (128)         (34)           Purchase of investment securities         -         (65)           Payments of leasehold and guarantee deposits         (428)         (33)           Proceeds from refund of leasehold and guarantee deposits         13         168           Other, net         0         (3)           Net cash provided by (used in) investing activities         (1,582)         (82)           Cash flows from financing activities         (1,847)         (2,942)           Net increase (decrease) in short-term borrowings         (1,847)         (2,942)           Net increase (decrease) in commercial papers         -         (1,000)           Proceeds from long-term borrowings         7,000         -           Repayments of long-term borrowings         (5,000)         (312)           Purchase of treasury shares         271         278           Dividends paid         (2,220)         (1,974)           Dividends paid to non-controlling interests         (34)         (10)           Repayments of lease liabilities         (42)         (41)           Net cash provided by (used in) financing activities         (1,873)         (8,003)           Effect of exchange rate change on cash and cash equivalents         (51)         (54)	Cash flows from investing activities		
Purchase of investment securities         -         (65)           Payments of leasehold and guarantee deposits         (428)         (33)           Proceeds from refund of leasehold and guarantee deposits         13         168           Other, net         0         (3)           Net cash provided by (used in) investing activities         (1,582)         (82)           Cash flows from financing activities         ***         (2,942)           Net increase (decrease) in short-term borrowings         (1,847)         (2,942)           Net increase (decrease) in commercial papers         -         (1,000)           Proceeds from long-term borrowings         (5,000)         (312)           Repayments of long-term borrowings         (5,000)         (312)           Purchase of treasury shares         271         278           Dividends paid         (2,220)         (1,974)           Dividends paid to non-controlling interests         (34)         (10)           Repayments of lease liabilities         (42)         (41)           Net cash provided by (used in) financing activities         (1,873)         (8,003)           Effect of exchange rate change on cash and cash equivalents         (51)         (54)           Net increase (decrease) in cash and cash equivalents         2,779 <td< td=""><td>Purchase of property, plant and equipment</td><td>(1,039)</td><td>(115)</td></td<>	Purchase of property, plant and equipment	(1,039)	(115)
Payments of leasehold and guarantee deposits         (428)         (33)           Proceeds from refund of leasehold and guarantee deposits         13         168           Other, net         0         (3)           Net cash provided by (used in) investing activities         (1,582)         (82)           Cash flows from financing activities         (1,847)         (2,942)           Net increase (decrease) in short-term borrowings         (1,847)         (2,942)           Net increase (decrease) in commercial papers         -         (1,000)           Proceeds from long-term borrowings         (5,000)         (312)           Purchase of treasury shares         -         (2,001)           Proceeds from disposal of treasury shares         271         278           Dividends paid         (2,220)         (1,974)           Dividends paid to non-controlling interests         (34)         (10)           Repayments of lease liabilities         (42)         (41)           Net cash provided by (used in) financing activities         (1,873)         (8,003)           Effect of exchange rate change on cash and cash equivalents         (51)         (54)           Net increase (decrease) in cash and cash equivalents         2,779         311           Cash and cash equivalents at beginning of period         <	Purchase of intangible assets	(128)	(34)
Proceeds from refund of leasehold and guarantee deposits         13         168           Other, net         0         (3)           Net cash provided by (used in) investing activities         (1,582)         (82)           Cash flows from financing activities         (1,847)         (2,942)           Net increase (decrease) in short-term borrowings         (1,847)         (2,942)           Net increase (decrease) in commercial papers         -         (1,000)           Proceeds from long-term borrowings         (5,000)         (312)           Repayments of long-term borrowings         (5,000)         (312)           Purchase of treasury shares         -         (2,001)           Proceeds from disposal of treasury shares         271         278           Dividends paid         (2,220)         (1,974)           Dividends paid to non-controlling interests         (34)         (10)           Repayments of lease liabilities         (42)         (41)           Net cash provided by (used in) financing activities         (1,873)         (8,003)           Effect of exchange rate change on cash and cash equivalents         (51)         (54)           Net increase (decrease) in cash and cash equivalents         2,779         311           Cash and cash equivalents at beginning of period         6,75	Purchase of investment securities	-	(65)
15	Payments of leasehold and guarantee deposits	(428)	(33)
Net cash provided by (used in) investing activities  Cash flows from financing activities  Net increase (decrease) in short-term borrowings  Net increase (decrease) in commercial papers  Proceeds from long-term borrowings  Repayments of long-term borrowings  Purchase of treasury shares  Proceeds from disposal of treasury shares  Proceeds from disposal of treasury shares  Dividends paid  Dividends paid (2,220) (1,974)  Dividends paid to non-controlling interests  Repayments of lease liabilities  Repayments of lease liabilities  Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  (1,582)  (1,582)  (1,847)  (2,942)  (1,000)  - (1,000)  - (2,001)  (2,001)  (2,001)  (2,220)  (1,974)  (10)  (42)  (41)  (54)  (54)		13	168
Cash flows from financing activities       (1,847)       (2,942)         Net increase (decrease) in short-term borrowings       -       (1,000)         Proceeds from long-term borrowings       7,000       -         Repayments of long-term borrowings       (5,000)       (312)         Purchase of treasury shares       -       (2,001)         Proceeds from disposal of treasury shares       271       278         Dividends paid       (2,220)       (1,974)         Dividends paid to non-controlling interests       (34)       (10)         Repayments of lease liabilities       (42)       (41)         Net cash provided by (used in) financing activities       (1,873)       (8,003)         Effect of exchange rate change on cash and cash equivalents       (51)       (54)         Net increase (decrease) in cash and cash equivalents       2,779       311         Cash and cash equivalents at beginning of period       6,757       8,384	Other, net	0	(3)
Net increase (decrease) in short-term borrowings(1,847)(2,942)Net increase (decrease) in commercial papers-(1,000)Proceeds from long-term borrowings7,000-Repayments of long-term borrowings(5,000)(312)Purchase of treasury shares-(2,001)Proceeds from disposal of treasury shares271278Dividends paid(2,220)(1,974)Dividends paid to non-controlling interests(34)(10)Repayments of lease liabilities(42)(41)Net cash provided by (used in) financing activities(1,873)(8,003)Effect of exchange rate change on cash and cash equivalents(51)(54)Net increase (decrease) in cash and cash equivalents2,779311Cash and cash equivalents at beginning of period6,7578,384	Net cash provided by (used in) investing activities	(1,582)	(82)
Net increase (decrease) in commercial papers-(1,000)Proceeds from long-term borrowings7,000-Repayments of long-term borrowings(5,000)(312)Purchase of treasury shares-(2,001)Proceeds from disposal of treasury shares271278Dividends paid(2,220)(1,974)Dividends paid to non-controlling interests(34)(10)Repayments of lease liabilities(42)(41)Net cash provided by (used in) financing activities(1,873)(8,003)Effect of exchange rate change on cash and cash equivalents(51)(54)Net increase (decrease) in cash and cash equivalents2,779311Cash and cash equivalents at beginning of period6,7578,384	Cash flows from financing activities		
Proceeds from long-term borrowings7,000-Repayments of long-term borrowings(5,000)(312)Purchase of treasury shares-(2,001)Proceeds from disposal of treasury shares271278Dividends paid(2,220)(1,974)Dividends paid to non-controlling interests(34)(10)Repayments of lease liabilities(42)(41)Net cash provided by (used in) financing activities(1,873)(8,003)Effect of exchange rate change on cash and cash equivalents(51)(54)Net increase (decrease) in cash and cash equivalents2,779311Cash and cash equivalents at beginning of period6,7578,384	Net increase (decrease) in short-term borrowings	(1,847)	(2,942)
Repayments of long-term borrowings(5,000)(312)Purchase of treasury shares-(2,001)Proceeds from disposal of treasury shares271278Dividends paid(2,220)(1,974)Dividends paid to non-controlling interests(34)(10)Repayments of lease liabilities(42)(41)Net cash provided by (used in) financing activities(1,873)(8,003)Effect of exchange rate change on cash and cash equivalents(51)(54)Net increase (decrease) in cash and cash equivalents2,779311Cash and cash equivalents at beginning of period6,7578,384	Net increase (decrease) in commercial papers	-	(1,000)
Purchase of treasury shares Proceeds from disposal of treasury shares 271 278 Dividends paid (2,220) (1,974) Dividends paid to non-controlling interests (34) (10) Repayments of lease liabilities (42) (41) Net cash provided by (used in) financing activities (1,873) (8,003) Effect of exchange rate change on cash and cash equivalents Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  (2,001) (1,974) (	Proceeds from long-term borrowings	7,000	-
Proceeds from disposal of treasury shares271278Dividends paid(2,220)(1,974)Dividends paid to non-controlling interests(34)(10)Repayments of lease liabilities(42)(41)Net cash provided by (used in) financing activities(1,873)(8,003)Effect of exchange rate change on cash and cash equivalents(51)(54)Net increase (decrease) in cash and cash equivalents2,779311Cash and cash equivalents at beginning of period6,7578,384		(5,000)	(312)
Dividends paid(2,220)(1,974)Dividends paid to non-controlling interests(34)(10)Repayments of lease liabilities(42)(41)Net cash provided by (used in) financing activities(1,873)(8,003)Effect of exchange rate change on cash and cash equivalents(51)(54)Net increase (decrease) in cash and cash equivalents2,779311Cash and cash equivalents at beginning of period6,7578,384	Purchase of treasury shares	-	(2,001)
Dividends paid to non-controlling interests (34) (10) Repayments of lease liabilities (42) (41) Net cash provided by (used in) financing activities (1,873) (8,003)  Effect of exchange rate change on cash and cash equivalents (51) (54)  Net increase (decrease) in cash and cash equivalents 2,779 311  Cash and cash equivalents at beginning of period 6,757 8,384	Proceeds from disposal of treasury shares	271	278
Repayments of lease liabilities(42)(41)Net cash provided by (used in) financing activities(1,873)(8,003)Effect of exchange rate change on cash and cash equivalents(51)(54)Net increase (decrease) in cash and cash equivalents2,779311Cash and cash equivalents at beginning of period6,7578,384	Dividends paid	(2,220)	(1,974)
Net cash provided by (used in) financing activities(1,873)(8,003)Effect of exchange rate change on cash and cash equivalents(51)(54)Net increase (decrease) in cash and cash equivalents2,779311Cash and cash equivalents at beginning of period6,7578,384		(34)	(10)
Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  (51)  (54)  (54)  (54)  (54)  (54)	Repayments of lease liabilities	(42)	(41)
equivalents (31) (34)  Net increase (decrease) in cash and cash equivalents 2,779 311  Cash and cash equivalents at beginning of period 6,757 8,384		(1,873)	(8,003)
Cash and cash equivalents at beginning of period 6,757 8,384		(51)	(54)
	Net increase (decrease) in cash and cash equivalents	2,779	311
Cash and cash equivalents at end of period 9,536 8,695	Cash and cash equivalents at beginning of period	6,757	8,384
	Cash and cash equivalents at end of period	9,536	8,695

### (4) Segment Information

- I. For the Period ended September 30, 2024 (From Apr. 1, 2024 to Sep. 30, 2024)
- 1. Information on the amount of net sales and income (loss) by segments, and breakdown of revenue

(Millions of yen)

	Segments			Consolidated	
	Electronic Components Business	Computer Networks Business	Total	Adjustments	statements of income (Note)
Net sales:					
Semiconductor & Boards Products, etc.	94,024	_	94,024	_	94,024
Storage & Network Products, etc.	_	11,062	11,062	_	11,062
Maintenance & Monitoring Services	_	6,624	6,624	_	6,624
Revenue from contracts with customers	94,024	17,687	111,712	_	111,712
Outside customers	94,024	17,687	111,712	_	111,712
Inter-segment	_	_	_	_	_
Total	94,024	17,687	111,712	_	111,712
Segment income	3,978	2,168	6,147	_	6,147

(Note) Total amount of segment income coincides with the ordinary income in the semi-annual consolidated statements of income.

- II. For the Period ended September 30, 2025 (From Apr. 1, 2025 to Sep. 30, 2025)
- 1. Information on the amount of net sales and income (loss) by segments, and breakdown of revenue

(Millions of yen)

	Segments			Consolidated	
	Electronic Components Business	Computer Networks Business	Total	Adjustments	statements of income (Note)
Net sales:					
Semiconductor & Boards Products, etc.	77,048	_	77,048	_	77,048
Storage & Network Products, etc.	_	11,452	11,452	-	11,452
Maintenance & Monitoring Services	_	7,743	7,743	_	7,743
Revenue from contracts with customers	77,048	19,195	96,244	-	96,244
Outside customers	77,048	19,195	96,244	-	96,244
Inter-segment	4	_	4	(4)	_
Total	77,053	19,195	96,248	(4)	96,244
Segment income	1,058	2,608	3,667	-	3,667

(Note) Total amount of segment income coincides with the ordinary income in the semi-annual consolidated statements of income.